

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (460) Health and Human Services, Department of
Budget Unit: (40200000044) MI/MR/DD Case Management
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,954,746	\$ 3,423,324	\$ 0	\$ 3,423,324
Receipts				
Intra State Receipts	18,699	18,700	18,700	18,700
Gov Fund Type Transfers - Other A	2,819,861	2,778,000	2,778,000	2,778,000
Refunds & Reimbursements	3,132,142	3,018,339	3,018,339	3,018,339
	<u>5,970,702</u>	<u>5,815,039</u>	<u>5,815,039</u>	<u>5,815,039</u>
Total Resources	<u>\$ 8,925,448</u>	<u>\$ 9,238,363</u>	<u>\$ 5,815,039</u>	<u>\$ 9,238,363</u>
 FTE	 <u>49.48</u>	 <u>53.06</u>	 <u>53.06</u>	 <u>53.06</u>
Disposition of Resources				
Personal Services-Salaries	\$ 4,861,002	\$ 5,113,554	\$ 5,113,554	\$ 5,113,554
Personal Travel In State	54,473	97,800	97,800	97,800
State Vehicle Operation	17,206	23,544	23,544	23,544
Depreciation	12,519	12,186	12,186	12,186
Personal Travel Out of State	0	3	3	3
Office Supplies	7,883	10,000	10,000	10,000
Facility Maintenance Supplies	0	524	524	524
Printing & Binding	215	500	500	500
Postage	237	3,000	3,000	3,000
Communications	58,670	59,250	59,250	59,250
Rentals	205,626	203,470	203,470	203,470
Utilities	7,351	8,000	8,000	8,000
Professional & Scientific Services	1,566	2,000	2,000	2,000
Outside Services	20,274	19,896	19,896	19,896

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Disposition of Resources (cont.)				
Advertising & Publicity	0	3	3	3
Outside Repairs/Service	2,248	1,000	1,000	1,000
Reimbursement to Other Agencies	42,991	52,980	52,980	52,980
ITS Reimbursements	23,539	24,480	24,480	24,480
IT Outside Services	0	5,000	5,000	5,000
Gov Fund Type Transfers - Other A	17,641	17,600	17,600	17,600
Equipment	0	3	3	3
Office Equipment	0	3	3	3
Equipment - Non-Inventory	400	4,000	4,000	4,000
IT Equipment	78,314	77,490	77,490	77,490
Other Expense & Obligations	89,971	78,750	78,750	78,750
Refunds-Other	0	3	3	3
Balance Carry Forward (Funds)	3,423,324	3,423,324	0	3,423,324
Total Disposition of Resources	<u>\$ 8,925,448</u>	<u>\$ 9,238,363</u>	<u>\$ 5,815,039</u>	<u>\$ 9,238,363</u>